

**TREASURER'S REPORT**  
**TOWN OF MILFORD, NEW HAMPSHIRE**  
**For the Year Ended 12/31/2004**  
(unaudited)

**POOLED FUNDS**

(General, Special Revenues, Capital Projects, Recreation Revolving, Fire Alarm, Water and Wastewater)

CASH AND INVESTMENTS AS OF 1/1/2004: \$ 10,234,510.65

**RECEIPTS:**

TAXES AND INTEREST	\$ 26,139,752.37	
LICENSES, PERMITS AND FEES	2,416,009.88	
WATER & SEWER USER FEES	1,951,358.12	
INTERGOVERNMENTAL (STATE/FEDERAL)	1,881,000.29	
CHARGES FOR SERVICES	817,489.96	
MISCELLANEOUS REVENUES	272,251.15	
INTEREST INCOME	124,952.35	
INTERFUND TRANSFERS IN	83,619.55	
ACCOUNTS RECEIVABLE	336,081.22	
ESCROW DEPOSITS AND PREPAYMENTS	383,557.86	
REFUNDS/REIMBURSEMENTS	55,133.42	
BOND PROCEEDS	2,950,260.00	
 TOTAL RECEIPTS:	<hr/>	 <u>\$ 37,411,466.17</u>

**DISBURSEMENTS:**

PURCHASES: GOODS/SERVICES	\$ 12,862,777.51	
DEBT SERVICE	1,073,485.55	
MILFORD SCHOOL DISTRICT	17,812,651.00	
HILLSBOROUGH COUNTY TAX	1,368,474.00	
 TOTAL DISBURSEMENTS:	<hr/>	 <u>\$ (33,117,388.06)</u>

CASH AND INVESTMENTS AS OF 12/31/2004: \$ 14,528,588.76

WILFRED A. LEDUC  
TOWN TREASURER